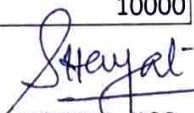


UNRECONCILED BANK TRANSACTIONS TILL 31.03.2026

DATE	MODE	DETAILS	AMOUNT(RS.)
05.08.2022	NEFT	N217222067326524/LOKESH RANJANA	2360
11.08.2022	UPI	222323653148/ADITYA AN	2360
23.08.2022	MOB	JUNAID JAVID MI/921010007754165	2360
19.10.2022	UPI	229269321581/Paytm	9500
21.10.2022	UPI	229415526818/Paytm	2280
14.11.2022	UPI	231879494804/SUDHI	9440
10.12.2022	UPI	234419833732/BOVERA KH	9440
11.04.2023	IMPS	310112344704/ANIL KUMA	11800
15.11.2023	IMPS	HUDAMUKH/331920723851	2360
27.01.2024	MOB	SHAIKH ARSHAD S/919020063188513	9440
30.01.2024	UPI	403025889383/ASAD ALI	15800
09.02.2024	UPI	404045688359/RAMAN SHA	15800
20.02.2024	NEFT	SBIN424051326467/Mr.S.R.KIDWAI	15800
27.03.2024		DAWAT E HADIYAH	11800
24.04.2024	UPI	411542402980/MOHD MOHS	4720
27.07.2024	NEFT	jakah24209038169/ms peerzada waseem majeed	18160
09.03.2025		UPI/P2A/506886077482/MOHAMMAD	2360
10.03.2025		NEFT/JAKAH25069046751/UDAAN	2360
10.03.2025		UPI/P2A/674651851812/ALHIND FO	2360
11.03.2025		UPI/P2A/101337503571/MAHMOOD A	2360
12.03.2025		UPI/P2A/507125686346/MOHAMMAD	2360
12.03.2025		NEFT/BKIDY25071153739/FAISAL AHMED KHAN DESHMUKH	2360
13.03.2025		UPI/P2A/101414535416/MOHAMMED	2360
13.03.2025		UPI/P2A/507212314427/ASIF SHAU	2360
13.03.2025		UPI/P2A/182824579730/ ANIL KUMA	2360
15.03.2025		UPI/P2A/544016602326/SACHIN SH	2360
15.03.2025		NEFT/CNRBH00032183203/NOIDA AUTOMOBILES/	2360
16.03.2025		UPI/P2A/544128950304/Kamil Sha/M Bhai	2360
16.03.2025		UPI/P2A/507528405608/MOHAMMAD	2360
17.03.2024		UPI/P2A/507627025655/FAYAJ AHM	2360
17.03.2025		NEFT/YESIG50760098084/HMA AGRO	2360
17.03.2025		NEFT/HDFCH00125580292/HABIBS/	11800
18.03.2025		NEFT/ICIN507700746374/SHAHABUDDIN/	2360
18.03.2025		NEFT/HDFCH00127474070/FOURWAYS TRAVELS PVT. LTD/	2360
18.03.2025		UPI/P2A/507767412433/SYED TARI	2360
19.03.2025		NEFT/001959092336/KINGS INTERNATIONAL LTD	2360
19.03.2025		MOB/TPFT/VIMLESH/914010044171776	2360
20.03.2025		NEFT/IOBAN25079279983/B S ABDUR RAHMAN CRESENT IN	14160
20.03.2025		UPI/P2A/507975543982/Mr Saeed	2360
21.03.2025		NEFT/JAKA250321435699/ZAFFAR LAW ASSOCIATES	2360
24.03.2025		NEFT/HDFCH00136665497/JAMIL AHMAD KHAN	2360
25.03.2025		NEFT/CBINH25084718780/Mr.PEYARE HUSSAIN	2360
26.03.2025		UPI/P2A/657241337728/MOHD SALM	4720
26.03.2025		UPI/P2A/102112494645/FAIZAN RA	2360

26.03.2025		IMPS/P2A/508509297736/SHOMARAN	2360
26.03.2025		UPI/P2A/545138026108/NAIMA PAR	2360
26.03.2025		UPI/P2A/508540741335/MOHAMMED	2360
26.03.2025		UPI/P2A/545176961674/MOHD ASIF	2360
27.03.2025		IMPS/P2A/508614055528/SYEDHASA	2360
27.03.2025		UPI/P2A/508685260630/MOHD ASIF	2360
28.03.2025		NEFT/IDIBH08754001839/MEHBOOB ALI	2360
28.03.2025		IMPS/P2A/508721910541/MrSYEDGH	2360
29.03.2025		IMPS/P2A/508805372030/RUMEEZAA/MohdJave	2360
29.03.2025		IMPS/P2A//508812834893/SHAHALAM	2360
29.03.2025		UPI/P2A/508807008531/FURQAN HA/Tarannum	2360
29.03.2025		UPI/P2A/820715398518/IMRAN KHA	11800
29.03.2025		UPI/P2A/104419205371/S G H RI	7080
30.03.2025		UPI/545579632876/MOHAMMED	2360
11.04.2025		NEFT/IDIBH10156740385/KHAJA EDUCATION SOCIETY	2360
11.04.2025		UPI/676783171214/MOHD ISMA	10
12.04.2025		UPI/P2A/686747331056/MOHD ISMA	2350
13.04.2025		UPI/P2A/510313390847/MOHD YUS	4720
14.04.2025	162	HDFC BANK	2360
01.05.2025		UPI/P2A/874465730832/IRFAN AHM/	2360
18.05.2025		NEFT/HSBCN13843907679/MR BADAR DURREZ AHMED+MRS	2360
31.05.2025		INB/IFT/AYAZUDDIN HASHMI	4720
03.06.2025		CNRBH00051673560/PRASAD R DESHPANDE/449 1702 NANA N	2360
05.06.2025		UPI/P2A/105989833697/HARPREET	4720
30.07.2025		HUSSAIN BUILDER/PAYMENT	7080
30.07.2025		NEFT/002ONCU252110003/ZIA NIKHIL SAWHNEY	16520
26.07.2025		UPI/P2A/108734857886/MOHD MAZH	16520
22.07.2025		NEFT/SBIN425203202556/MAHBOOB ALAM	20520
21.07.2025		UPI/P2A/670069487855/PERWEZ HA	20520
18.07.2025		UPI/P2A/840377748132/IQBAL HU	20520
18.07.2025		NEFT/CNRBH00062297762/RAKESH KUMAR SONKAR	22800
17.07.2025		INB/IFT/MOHD SHAHID	20520
12.07.2025		UPI/P2A/107963118758/MUMTAZ AH	2360
03.08.2025		NEFT/HDFCH00400070116/MOHAMMED ADIL	4720
01.10.2025		SAK/CASH DEP/SAK456618248/1350/SELF	6000
20.01.2026		UPI/P2A/602072456339/VAIDEHI R/Annual mem	2360
13.02.2026		SAK/CASH DEP/SAK471622552/2480/SELF	2360
17.07.2025		UPI/P2A/519854735875/MOHAMMAD	10000


 TREASURER, IIC
 11/08/26